DR-2 Disclosure Summary Page

DR-2

Pogge for Counci	il		Status:	Audited
Committee Type:	City Candidate - City Council		Statutory Due Date	1/19/2014
County:	Polk		Adjusted Due Date	
District:	0		Filed Date	1/16/2014 10:45:52 PM
Committee Code:	14238		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2013	Candidate Na	me: Pogge, Rona	ıld

Treasurer

Last Name: Schuler		First Name: Steven		MI: T	
Address: 4305 Mary Lynn Drive				•	
City: Urbandale	State: IA	Zip Code:	50322	Phone: 515-473-8901	
E-Mail: sschu4305@gmail.com		-			

Chairperson

Last Name: Schuler		First Name: Steven MI		MI: T	
Address: 4305 Mary Lynn Drive					
City: Urbandale State: 1/		Zip Code:	50322	Phone: 515-47	73-8901
E-Mail: sschu4305@gmail.com	-	•		-	

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,585.00
Schedule A: Cash Contributions Total	\$96.24
Schedule F1: Loans Received Total	\$175.45
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,856.69
Schedule B: Expenditure Total	\$545.64
Schedule F2: Cash Loan Repayments	\$4,311.05
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$4,135.60
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pogge for Council		
Committee Type: City Candidate - City Council		
County:	Polk	
District:	0	
Committee Code:	14238	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 10:45:52 PM
Postmark Date	
Amendment Date	

	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	Check #	Conlon, Michael and Deb 4416 75th Street Urbandale, IA 50322	None	\$25.00	x
12/30/2013	Check #	Pogge, Ronald 4017 Bayberry Court Urbandale, IA 50322	Self	\$71.24	

Total Regular Contributions	\$71.24
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$96.24

Schedule B: Expenditures

Sch-B

Pogge for Council		Status
Committee Type:	City Candidate - City Council	Statute
County:	Polk	Adjust
District:	0	Filed D
Committee Code:	14238	Postm
Political Party:	Not Available	Amend

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 10:45:52 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
10/30/2013	Check # N/A	Hopkins & Huebner PC 2700 Grand Avenue Des Moines, IA 50312	Postage, Shipping, Delivery	\$158.19	
11/5/2013	Check # N/A	The Urban Grill 3651 86th Street Urbandale, IA 50322	Gifts or Meals for Volunteers	\$175.45	
Post Campai	gn Celebration				
11/14/2013	Check # N/A	Plaza Printers 6762 Douglas Avenue Urbandale, IA 50322	Printing & Reproduction	\$212.00	
Printing and Ad Design					

Total Amount	\$545.64
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Schedule F1: Loans Received

Sch-F1

Pogge for Council		Sta
Committee Type:	City Candidate - City Council	Sta
County:	Polk	Ad
District:	0	File
Committee Code:	14238	Po
Political Party:	Not Available	Am

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 10:45:52 PM
Postmark Date	
Amendment Date	

Date Received		Relationship To Candidate	Amount of Loan
11/5/2013	Pogge, Ronald 4017 Bayberry Court Urbandale, IA 50322	Self	\$175.45

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$175.45
	\$4,135.60
\$4,311.05	
\$0.00	
	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Pogge for Council		St
Committee Type:	City Candidate - City Council	Sta
County:	Polk	Ac
District:	0	Fil
Committee Code:	14238	Po
Political Party:	Not Available	An

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	1/16/2014 10:45:52 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/30/2013	Pogge, Ronald 4017 Bayberry Court Urbandale, IA 50322	Self	\$71.24
12/30/2013	Pogge, Ronald 4017 Bayberry Court Urbandale, IA 50322	Self	\$4,239.81

Total Loans Paid This Period

Total Forgiven This Period

Total Unpaid Loans from Last Period

Total Received This Period

Total Outstanding Loans End Of Reporting Period

	\$0.00
\$4,135.60	,
\$175.45	
•	90.00

\$4,311.05